Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. **First & Final** Date.....2015

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

AEE/KSD/SBR/121/15-16 dt 28/9/15

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 007-15-000078**

Schedule Docket No. Head of Account: P-1802 1/E Est.Cost: 10.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: Providing water Through water tanker in Kodigehalli ward no. 08 Kodigehalli sub division.

Name of Contractor and Full Address: **Sri. Lakshminarayana, Annapurneshwari Engineering works, #216/A, 8th Cross, 1st Stage, 2nd Phase, Manjunathanagara, Bangalore-10.**

Reference to Agreement No.EE/BTP/BBMP/E-PMT/W.O/29/2015-16 Date: **22.04.2015**

Certified that the measurements were taken by me on 28/9/15 and recorded of Pages 258817 to 18 of measurement Book No. **2589/14-15** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 28/09/2015. and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P., Bangalore.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1st & Final Bill 805464=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT - 16109 —
3)	" Balance	KST - 32219 —
4)	Deduct Payment:	LWF - 8055 =
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	CSP - 806 =
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	101490=00
5)	Balance being unpaid value of work done held in reserve.	By Cheque 703974=00
6)	Deduct cash advance made on the Office cash Book Voucher No. dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum 805464=00

(in final settlement of all demands) (For use in the Office)

Witness

1. 101490=00

2. Stamp 703974=00

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment **Executive Engineer**

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Supply of Drinking Water through water tankers of Capacity 6000 Liters Hiring of Water Tanker Hiring of Tractor 40HP including cost of warer and Engaging Heavy Mazdoor to deliver water including cost of fuel lubricants men and machinary etc. complete including supply of 12 loads per day for 3 months period. (trips)	
	Total	

Certificate

1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1800	447.48	805464.00	1800.00	805464.00	
				805464.00		805464.00	

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.